

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05**

PARENT NAME **Comprehensive Community Services**

Parent Record # **759**

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/3/2004 | 1,105.44 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/3/2004 | 329.40 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/3/2004 | 1,688.22 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/23/2004 | 1,254.30 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/23/2004 | 834.96 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 9/23/2004 | 241.56 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/4/2004 | 200.08 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/4/2004 | 1,010.22 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/4/2004 | 674.73 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/22/2004 | 144.57 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/22/2004 | 781.96 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 11/22/2004 | 515.97 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 12/29/2004 | 571.78 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 12/29/2004 | 380.73 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 12/29/2004 | 115.90 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/4/2005 | 128.10 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/4/2005 | 910.78 |

| | | | | | | | |
|--|-----------|------------------------|-------|-----|---|-----------|-----------|
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/4/2005 | 423.36 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/25/2005 | 113.46 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/25/2005 | 399.84 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 2/25/2005 | 612.46 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 3/30/2005 | 537.88 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 3/30/2005 | 358.68 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 3/30/2005 | 106.14 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 4/29/2005 | 574.04 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 4/29/2005 | 383.67 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 4/29/2005 | 144.57 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 5/31/2005 | 492.68 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 5/31/2005 | 320.46 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 5/31/2005 | 103.70 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 6/29/2005 | 583.08 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 6/29/2005 | 380.73 |
| COMPREHENSIVE COMMUNITY SERVICES | DP0502082 | COMPREHENSIVE COMMUNIT | 33135 | 102 | D | 6/29/2005 | 117.73 |
| Summary for 'REF DOC NUMBER' = DP0502082 (33 detail records) | | | | | | | |
| Total for DP0502082 | | | | | | | 16,541.18 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|----------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 9/8/2004 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 9/8/2004 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 9/8/2004 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 10/7/2004 | 3,333.00 |

| | | | | | | | |
|----------------------------------|-----------|------------------------|-------|-----|---|------------|------------|
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 10/7/2004 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 10/7/2004 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/4/2004 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/4/2004 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/4/2004 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/22/2004 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/22/2004 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 11/22/2004 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 12/14/2004 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 12/14/2004 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 12/14/2004 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 1/28/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 1/28/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 1/28/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 2/16/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 2/16/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 2/16/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 3/11/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 3/11/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 3/11/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 4/14/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 4/14/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 4/14/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 4/19/2005 | 134,010.00 |

| | | | | | | | |
|----------------------------------|-----------|------------------------|-------|-----|---|-----------|------------|
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 5/4/2005 | 5,740.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 5/20/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 5/20/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 5/20/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 5/20/2005 | 118,460.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/13/2005 | 6,742.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/13/2005 | 3,333.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/13/2005 | 43,750.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/20/2005 | 49,865.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/24/2005 | 71,425.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/30/2005 | 66,017.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/30/2005 | 28,838.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 103 | D | 6/30/2005 | 9,337.00 |
| COMPREHENSIVE COMMUNITY SERVICES | GR0516530 | COMPREHENSIVE COMMUNIT | 34344 | 450 | G | 6/30/2005 | 95,000.00 |

Summary for 'REF DOC NUMBER' = GR0516530 (42 detail records)

Total for GR0516530 1,170,767.00